



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

NAIC Group Code01190119NAIC Company Code12282Employer's ID Number20-2036444
(Current)(Prior)

Organized under the Laws ofArkansas, State of Domicile or Port of EntryAR

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized12/09/2004Commenced Business01/01/2006

Statutory Home Officec/oCSC300 Spring Bldg,Ste 900,300 Spring St.,Little Rock , AR, US 72201
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 W. Main StreetLouisville , KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 740036Louisville , KY, US 40201-7436
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records500 W. Main StreetLouisville , KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactBrittany Ullrich502-580-8223
(Name)(Area Code) (Telephone Number)

DOIINQUIRIES@Humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President & CEO	Bruce Dale Broussard	Sr. VP & CFO	Brian Andrew Kane #
VP & Corporate Secretary	Joan Olliges Lenahan	VP & Appointed Actuary	Jonathan Albert Canine

OTHER

Alan James Bailey # VP & Treasurer	Elizabeth Diane Bierbower Pres, Employer Group Segment	John Gregory Catron VP & Chief Compliance Officer
Michael Lester Cotton # Vice President	Steven James DeRaleau Pres., HumanaOne	Jeffrey Carl Fernandez # Segment VP, Medicare: West
Roy Goldman Ph.D VP & Chief Actuary	Charles Frederic Lambert, III Vice President	Brian Phillip LeClaire Sr. VP & Chief Info Officer
Steven Edward McCulley # SVP, Medicare Operations	William Mark Preston # VP-Investment Management	Richard Donald Remmers VP, Employer Group Segment
George Renaudin # Seg. VP, Medicare: East	Donald Hank Robinson # Vice President-Tax	Debra Anne Smith VP-Sr. Prod Strategy & Prod Dev
Joseph Christopher Ventura Assistant Corporate Secretary	Timothy Alan Wheatley President-Retail Segment	Ralph Martin Wilson Vice President

DIRECTORS OR TRUSTEES

Roy Ainsworth Beveridge M.D. #	Bruce Dale Broussard	James Elmer Murray
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State ofKentuckySS:

County ofJefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Dale Broussard President & CEO	Joan Olliges Lenahan VP & Corporate Secretary	Alan James Bailey VP & Treasurer #
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Subscribed and sworn to before me this20th day ofFebruary 2015

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Michele Sizemore
Notary Public
January 3, 2019

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,004,267	6.676	1,004,267	0	1,004,267	6.676
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	2,860,680	19.017	2,860,680	0	2,860,680	19.017
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	293,954	1.954	293,954	0	293,954	1.954
1.43 Revenue and assessment obligations	0	0.000	0	0	0	0.000
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	146,232	0.972	146,232	0	146,232	0.972
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000	0	0	0	0.000
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	4,950	0.033	4,950	0	4,950	0.033
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	4,626,628	30.757	4,626,628	0	4,626,628	30.757
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.000	0	0	0	0.000
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,105,901	40.591	6,105,901	0	6,105,901	40.591
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	15,042,612	100.000	15,042,612	0	15,042,612	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 18	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	9,914,681
2.	Cost of bonds and stocks acquired, Part 3, Column 7	635,933
3.	Accrual of discount	14,966
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,555,684
7.	Deduct amortization of premium	73,185
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,936,711
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	8,936,711

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	4,011,176	4,222,917	4,116,792	3,842,226
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,011,176	4,222,917	4,116,792	3,842,226
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	293,954	311,799	295,419	290,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions					
	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	4,631,581	5,103,879	4,662,064	4,679,962
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	4,631,581	5,103,879	4,662,064	4,679,962
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	8,936,711	9,638,595	9,074,275	8,812,188
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	8,936,711	9,638,595	9,074,275	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	6,647,939	2,098,486	749,197	580,174	10,760	10,086,556	67.2	6,411,916	54.4	10,086,556	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	6,647,939	2,098,486	749,197	580,174	10,760	10,086,556	67.2	6,411,916	54.4	10,086,556	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	0	0	293,954	0	0	293,954	2.0	305,014	2.6	293,954	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	293,954	0	0	293,954	2.0	305,014	2.6	293,954	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	299,165	2,246,468	349,973	248,560	.0	3,144,166	20.9	3,556,557	30.2	3,144,166	0
6.2 NAIC 2	577,482	703,846	119,282	0	86,802	1,487,412	9.9	1,516,562	12.9	1,487,412	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	876,647	2,950,314	469,255	248,560	86,802	4,631,578	30.9	5,073,119	43.0	4,631,578	0
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 6,947,104	4,344,954	1,393,124	828,734	10,760	13,524,676	90.1	XXX	XXX	13,524,676	0
9.2 NAIC 2	(d) 577,482	703,846	119,282	0	86,802	1,487,412	9.9	XXX	XXX	1,487,412	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	7,524,586	5,048,800	1,512,406	828,734	97,562	(b) 15,012,088	100.0	XXX	XXX	15,012,088	0
9.8 Line 9.7 as a % of Col. 6	50.1	33.6	10.1	5.5	0.6	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	3,309,646	3,948,434	1,889,763	1,110,350	15,294	XXX	XXX	10,273,487	87.1	10,273,487	0
10.2 NAIC 2	0	1,309,377	0	120,683	86,502	XXX	XXX	1,516,562	12.9	1,516,562	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	3,309,646	5,257,811	1,889,763	1,231,033	101,796	XXX	XXX	(b) 11,790,049	100.0	11,790,049	0
10.8 Line 10.7 as a % of Col. 8	28.1	44.6	16.0	10.4	0.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	6,947,104	4,344,954	1,393,124	828,734	10,760	13,524,676	90.1	10,273,487	87.1	13,524,676	XXX
11.2 NAIC 2	577,482	703,846	119,282	0	86,802	1,487,412	9.9	1,516,562	12.9	1,487,412	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	7,524,586	5,048,800	1,512,406	828,734	97,562	15,012,088	100.0	11,790,049	100.0	15,012,088	XXX
11.8 Line 11.7 as a % of Col. 6	50.1	33.6	10.1	5.5	0.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	50.1	33.6	10.1	5.5	0.6	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 6,075,379 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	6,647,939	2,098,486	613,726	580,174	0	9,940,325	66.2	6,179,285	52.4	9,940,324	1
1.2 Residential Mortgage-Backed Securities	0	0	135,472	0	10,761	146,233	1.0	232,632	2.0	146,232	1
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	6,647,939	2,098,486	749,198	580,174	10,761	10,086,558	67.2	6,411,917	54.4	10,086,556	2
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	293,954	0	0	293,954	2.0	305,014	2.6	293,954	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	0	293,954	0	0	293,954	2.0	305,014	2.6	293,954	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	876,647	2,950,313	464,305	248,561	86,802	4,626,628	30.8	5,064,545	43.0	4,626,628	0
6.2 Residential Mortgage-Backed Securities	0	0	4,950	0	0	4,950	0.0	8,574	0.1	4,950	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	876,647	2,950,313	469,255	248,561	86,802	4,631,578	30.9	5,073,119	43.0	4,631,578	0
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	7,524,586	5,048,799	1,371,985	828,735	86,802	14,860,907	99.0	XXX	XXX	14,860,906	1
9.2 Residential Mortgage-Backed Securities	0	0	140,422	0	10,761	151,183	1.0	XXX	XXX	151,182	1
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	7,524,586	5,048,799	1,512,407	828,735	97,563	15,012,090	100.0	XXX	XXX	15,012,088	2
9.6 Line 9.5 as a % of Col. 6	50.1	33.6	10.1	5.5	0.6	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	3,309,646	5,257,811	1,827,045	1,067,841	86,501	XXX	XXX	11,548,844	98.0	11,548,843	1
10.2 Residential Mortgage-Backed Securities	0	0	62,720	163,192	15,294	XXX	XXX	241,206	2.0	241,205	1
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	3,309,646	5,257,811	1,889,765	1,231,033	101,795	XXX	XXX	11,790,050	100.0	11,790,048	2
10.6 Line 10.5 as a % of Col. 8	28.1	44.6	16.0	10.4	0.9	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	7,524,585	5,048,799	1,371,985	828,735	86,802	14,860,906	99.0	11,548,843	98.0	14,860,906	XXX
11.2 Residential Mortgage-Backed Securities	0	0	140,421	0	10,761	151,182	1.0	241,205	2.0	151,182	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	7,524,585	5,048,799	1,512,406	828,735	97,563	15,012,088	100.0	11,790,048	100.0	15,012,088	XXX
11.6 Line 11.5 as a % of Col. 6	50.1	33.6	10.1	5.5	0.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	50.1	33.6	10.1	5.5	0.6	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1	0	0	0	0	1	0.0	1	0.0	XXX	1
12.2 Residential Mortgage-Backed Securities	0	0	1	0	0	1	0.0	1	0.0	XXX	1
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	1	0	1	0	0	2	0.0	2	0.0	XXX	2
12.6 Line 12.5 as a % of Col. 6	50.0	0.0	50.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	775,368	775,368	0	0	0
2. Cost of short-term investments acquired	13,225,087	13,225,087	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	13,725,003	13,725,003	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	275,452	275,452	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	275,452	275,452	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives
N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,100,000	1,100,000	0
2. Cost of cash equivalents acquired	29,099,160	29,099,160	0
3. Accrual of discount	764	764	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	3	3	0
6. Deduct consideration received on disposals	24,400,000	24,400,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,799,927	5,799,927	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,799,927	5,799,927	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3128X2-RL-1	FREDDIE MAC	AGCY FTST			1FE	110,950	102.9430	102,943	100,000	101,968	0	(3,325)	0	0	5.350	1.930	FA	2,229	5,350	04/02/2012	08/01/2015
31331L-3B-2	FEDERAL FARM CREDIT BANK	AGCY FTSE			1FE	114,925	111.6670	111,667	100,000	107,377	0	(2,812)	0	0	5.700	2.630	JJ	2,818	5,700	04/02/2012	07/03/2017
313310-PM-3	FEDERAL FARM CREDIT BANK	AGCY FTSE			1FE	112,219	111.6090	111,609	100,000	106,632	0	(2,082)	0	0	4.970	2.660	JJ	2,388	4,970	04/02/2012	01/08/2018
31331X-07-0	FEDERAL FARM CREDIT BANK	AGCY FTSE			1FE	593,628	128.3830	641,915	500,000	580,174	0	(5,085)	0	0	5.800	4.090	JD	81	43,500	04/02/2012	12/30/2026
31331Y-VR-8	FEDERAL FARM CREDIT BANK	AGCY FTSE			1FE	206,978	110.6230	221,246	200,000	203,927	0	(1,148)	0	0	4.670	3.990	FA	3,217	9,340	04/02/2012	02/27/2018
3133M9-TG-7	FEDERAL HOME LOAN BANK	AGCY FTSE			1FE	236,367	124.6180	249,236	200,000	224,121	0	(4,616)	0	0	7.000	4.120	FA	4,861	14,000	04/02/2012	08/26/2019
3133XB-DM-4	FEDERAL HOME LOAN BANK	AGCY FTSE			1FE	210,965	100.5220	201,044	200,000	200,455	0	(3,920)	0	0	4.750	2.740	FA	3,642	9,500	04/02/2012	02/13/2015
3133XD-VS-7	FEDERAL HOME LOAN BANK	AGCY FTSE			1FE	106,471	118.2470	118,247	100,000	104,683	0	(677)	0	0	5.250	4.340	JD	292	5,250	04/02/2012	12/11/2020
3133XH-ZK-1	FEDERAL HOME LOAN BANK	AGCY FTSE			1FE	110,360	108.2800	108,280	100,000	104,454	0	(2,196)	0	0	4.750	2.400	JD	198	4,750	04/02/2012	12/16/2016
3133XS-R5-9	FEDERAL HOME LOAN BANK	AGCY FTSE			1FE	104,520	108.3620	108,362	100,000	102,776	0	(652)	0	0	3.750	2.990	JD	177	3,750	04/02/2012	12/14/2018
3133XT-B2-1	FEDERAL HOME LOAN BANK	AGCY FTSE			1FE	107,299	111.0130	111,013	100,000	104,588	0	(1,015)	0	0	4.300	3.120	MS	1,374	4,300	04/02/2012	03/06/2019
31359M-SD-6	FANNIE MAE	AGCY FTST			1FE	109,275	111.1020	111,102	100,000	105,355	0	(1,464)	0	0	4.600	2.940	JD	332	4,600	04/02/2012	06/05/2018
3136F9-4C-4	FANNIE MAE	AGCY FTST			1FE	101,369	106.5770	106,577	100,000	100,849	0	(195)	0	0	3.275	3.040	JJ	1,519	3,275	04/02/2012	01/14/2019
3137EA-AD-1	FEDERAL HOME LOAN MTGE CO	AGCY FTST			1FE	112,070	106.1500	106,150	100,000	103,981	0	(2,998)	0	0	5.250	2.110	AO	1,065	5,250	04/02/2012	04/18/2016
31398A-US-4	FANNIE MAE	AGCY FTST			1FE	101,675	101.2410	101,241	100,000	100,297	0	(510)	0	0	2.375	1.850	JJ	1,009	2,375	04/02/2012	07/28/2015
911759-KU-1	HOUSING URBAN DEVELOPMNT	AGCY FTST			1	512,844	109.5960	547,980	500,000	509,043	0	(1,432)	0	0	4.130	3.760	FA	8,604	20,650	04/02/2012	08/01/2025
912828-EE-6	UNITED STATES TREASURY	GOVERNMENT	SD		1	135,629	102.5040	124,030	121,000	123,835	0	(4,539)	0	0	4.250	0.470	FA	1,942	5,143	05/22/2012	08/15/2015
912828-MR-8	US TREASURY N/B	GOVERNMENT	SD		1	46,137	100.3590	46,165	46,000	46,006	0	(49)	0	0	2.375	2.260	FA	374	1,093	04/02/2012	02/28/2015
912828-QJ-2	US TREASURY N/B	GOVERNMENT	SD		1	200,672	102.0470	204,094	200,000	200,203	0	(173)	0	0	2.125	2.030	FA	1,452	4,250	04/02/2012	02/29/2016
912828-RF-9	US TREASURY N/B	GOVERNMENT	SD		1	635,933	100.7500	634,725	630,000	634,223	0	(1,710)	0	0	1.000	0.590	FA	2,141	3,150	04/28/2014	08/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,970,286	XXX	4,067,626	3,697,000	3,864,947	0	(40,598)	0	0	XXX	XXX	XXX	39,715	160,196	XXX	XXX
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	10,751	109.8580	11,939	10,867	10,761	0	32	0	0	5.000	5.100	MON	45	543	04/02/2012	12/01/2036
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	42,832	108.3010	46,792	43,205	42,933	0	104	0	0	5.500	5.700	MON	198	2,376	04/02/2012	08/01/2021
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	92,923	105.9300	96,560	91,154	92,535	0	(1,095)	0	0	4.500	4.140	MON	342	4,102	04/02/2012	01/01/2024
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						146,506	XXX	155,291	145,226	146,229	0	(959)	0	0	XXX	XXX	XXX	585	7,021	XXX	XXX
0599999. Total - U.S. Government Bonds						4,116,792	XXX	4,222,917	3,842,226	4,011,176	0	(41,557)	0	0	XXX	XXX	XXX	40,300	167,217	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
359900-LH-8	FULTON CNTY GA DEV AUTH REV	MUNI FTST			1FE	95,419	110.0880	99,079	90,000	93,954	0	(558)	0	0	6.600	5.700	MN	990	5,940	04/02/2012	11/01/2020
447025-KC-0	HUNTSVILLE AL	MUNI FTST			1FE	200,000	106.3600	212,720	200,000	200,000	0	0	0	0	3.486	3.480	MS	2,324	6,972	04/02/2012	09/01/2020
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						295,419	XXX	311,799	290,000	293,954	0	(558)	0	0	XXX	XXX	XXX	3,314	12,912	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						295,419	XXX	311,799	290,000	293,954	0	(558)	0	0	XXX	XXX	XXX	3,314	12,912	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00206R-AJ-1	AT&T INC	CORPORATE			1FE	99,136	110.3890	110,389	100,000	99,508	0	141	0	0	5.500	5.670	FA	2,292	5,500	04/02/2012	02/01/2018
02580E-CC-5	AMERICAN EXPRESS BK FSB	CORPORATE			1FE	101,874	111.4760	111,476	100,000	100,992	0	(335)	0	0	6.000	5.590	MS	1,800	6,000	04/02/2012	09/13/2017
025816-AW-9	AMERICAN EXPRESS CO	CORPORATE			1FE	98,639	107.1560	107,156	100,000	99,431	0	305	0	0	5.500	5.850	MS	1,665	5,500	04/02/2012	09/12/2016
037411-AS-4	APACHE CORP	CORPORATE			2FE	102,869	108.0540	108,054	100,000	101,306	0	(596)	0	0	5.625	4.940	JJ	2,594	5,625	04/02/2012	01/15/2017
039483-AM-4	ARCHER DANIELS MIDLAND	CORPORATE			1FE	106,010	133.1320	133,132	100,000	105,296	0	(271)	0	0	7.500	6.850	MS	2,208	7,500	04/02/2012	03/15/2027
064057-BD-3	BANK OF NEW YORK MELLON COR	CORPORATE			1FE	98,475	110.8040	110,804	100,000	99,152	0	258	0	0	5.500	5.810	JD	458	5,500	04/02/2012	12/01/2017
066365-BX-4	BANKERS TRUST	CORPORATE			2FE	106,768	105.1880	105,188	100,000	101,745	0	(1,914)	0	0	7.500	5.410	MN	958	7,500	04/02/2012	11/15/2015
071813-AU-3	BAXTER INTERNATIONAL INC	CORPORATE			1FE	99,374	100.8170	100,817	100,000	99,940	0	212	0	0	4.625	4.850	MS	1,362	4,625	04/02/2012	03/15/2015
09247X-AC-5	BLACKROCK INC	CORPORATE			1FE	102,491	112.0290	112,029	100,000	101,323	0	(444)	0	0	6.250	5.710	MS	1,840	6,250	04/02/2012	09/15/2017
097023-AH-8	BOEING CO/THE	CORPORATE			1FE	122,520	139.8900	139,890	100,000	118,719	0	(1,449)	0	0	7.950	5.420	FA	3,003	7,950	04/02/2012	08/15/2024
134429-AG-4	CAMPBELL SOUP CO	CORPORATE			1FE	119,067	130.8750	130,875	100,000	114,345	0	(1,808)	0	0	8.875	6.100	MN	1,479	8,875	04/02/2012	05/01/2021
149123-BM-2	CATERPILLAR INC	CORPORATE			1FE	99,742	107.8800	107,880	100,000	99,892	0	57	0	0	5.700	5.760	FA	2,153	5,700	04/02/2012	08/15/2016
17275R-AC-6	CISCO SYSTEMS INC	CORPORATE			1FE	207,480	105.5020	211,004	200,000	202,321	0	(1,950)	0	0	5.500	4.440	FA	3,942	11,000	04/02/2012	02/22/2016
191219-AQ-7	COCA-COLA REFRESH USA	CORPORATE			1FE																

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36962G-3U-6	GENERAL ELECTRIC CAPITAL CORP CORPORATE				1FE	93,282		112,5230	100,000	95,966	.0	1,038	.0	.0	5,625	6,990	MN	998	5,625	04/02/2012	05/01/2018
40621P-AB-5	HALLIBURTON COMPANY				1FE	108,671		110,1580	100,000	104,318	.0	(1,663)	.0	.0	7,530	5,550	FA	3,138	7,530	04/02/2012	05/12/2017
45905A-DE-5	INTL BK RECON & DEV				1FE	124,591		63,4460	300,000	143,264	.0	7,101	.0	.0	0,000	5,140	JJ	.0	.0	04/02/2012	07/15/2029
459200-GM-7	IBM CORP				1FE	113,284		120,5630	100,000	108,227	.0	(1,920)	.0	.0	7,625	5,200	AO	1,610	7,625	04/02/2012	10/15/2018
49327X-AB-6	KEY BANK NA				2FE	98,477		105,0830	100,000	99,501	.0	393	.0	.0	5,450	5,880	MS	1,786	5,450	04/02/2012	03/03/2016
532457-AN-8	ELI LILLY & CO				1FE	102,962		105,8320	100,000	100,855	.0	(809)	.0	.0	6,570	5,670	JJ	3,285	6,570	04/02/2012	01/01/2016
548661-QH-8	LOWE'S COMPANIES INC				1FE	97,543		103,3720	100,000	99,400	.0	712	.0	.0	5,000	5,770	AO	1,056	5,000	04/02/2012	10/15/2015
58013M-EE-0	MCDONALD'S CORP				1FE	100,455		111,1290	100,000	100,256	.0	(75)	.0	.0	5,350	5,250	MS	1,783	5,350	04/02/2012	03/01/2018
585055-AH-9	MEDTRONIC INC				1FE	99,228		102,9390	100,000	99,825	.0	228	.0	.0	4,750	4,990	MS	1,399	4,750	04/02/2012	09/15/2015
58156R-AR-9	METLIFE INC				1FE	101,418		116,3520	100,000	100,873	.0	(210)	.0	.0	6,817	6,530	FA	2,575	6,817	04/02/2012	08/15/2018
617446-V7-1	MORGAN STANLEY				1FE	101,310		111,0860	100,000	100,690	.0	(236)	.0	.0	6,250	5,960	FA	2,135	6,250	04/02/2012	08/28/2017
63858S-AA-7	BANK OF AMERICA CORP				2FE	122,942		133,3170	100,000	119,282	.0	(1,401)	.0	.0	8,570	5,950	MN	1,095	8,570	04/02/2012	11/15/2024
693476-BB-8	PNC FUNDING CORP				2FE	100,321		107,9240	100,000	100,148	.0	(67)	.0	.0	5,625	5,540	FA	2,344	5,625	04/02/2012	02/01/2017
72447X-AC-1	PITNEY BOWES INC				2FE	103,534		109,4350	100,000	101,865	.0	(632)	.0	.0	5,750	5,000	MS	1,693	5,750	04/02/2012	09/15/2017
74432Q-AG-0	PRUDENTIAL FINANCIAL INC				2FE	97,400		101,6580	100,000	99,600	.0	836	.0	.0	4,750	5,640	JD	238	4,750	04/02/2012	06/13/2015
74432Q-AH-8	PRUDENTIAL FINANCIAL INC				2FE	86,017		116,4470	100,000	86,802	.0	300	.0	.0	5,400	6,580	JD	270	5,400	04/02/2012	06/13/2035
857449-AB-8	STATE STREET BANK & TRST				1FE	97,615		111,5870	100,000	98,505	.0	342	.0	.0	5,250	5,690	AO	1,108	5,250	04/02/2012	10/15/2018
86787G-AG-7	SUNTRUST BANK				2FE	97,470		102,7370	100,000	99,459	.0	762	.0	.0	5,000	5,820	MS	1,667	5,000	04/02/2012	09/01/2015
867914-AZ-6	SUNTRUST BANKS				2FE	102,122		110,8540	100,000	101,122	.0	(379)	.0	.0	6,000	5,540	MS	1,833	6,000	04/02/2012	09/11/2017
913017-AR-0	UNITED TECHNOLOGIES CORP				1FE	251,804		129,3980	200,000	235,226	.0	(6,284)	.0	.0	8,875	4,770	MN	2,268	17,750	04/02/2012	11/15/2019
918204-AS-7	VF CORP				1FE	99,745		112,5970	100,000	99,854	.0	43	.0	.0	5,950	6,000	MN	992	5,950	04/02/2012	11/01/2017
929903-CH-3	WACHOVIA CORP				1FE	100,233		107,5400	100,000	100,091	.0	(52)	.0	.0	5,625	5,560	AO	1,188	5,625	04/02/2012	10/15/2016
959802-AB-5	WESTERN UNION			1	2FE	100,105		107,3690	100,000	100,034	.0	(23)	.0	.0	5,930	5,900	AO	1,483	5,930	04/02/2012	10/01/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,657,118	XXX	5,098,821	4,675,000	4,626,631	0	(11,554)	0	0	XXX	XXX	XXX	71,191	270,948	XXX	XXX
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO				1FM	4,946		101,9620	4,962	4,950	.0	1	.0	.0	5,500	5,540	MON	4	209	04/02/2012	12/25/2021
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						4,946	XXX	5,059	4,962	4,950	0	1	0	0	XXX	XXX	XXX	4	209	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						4,662,064	XXX	5,103,880	4,679,962	4,631,581	0	(11,553)	0	0	XXX	XXX	XXX	71,195	271,157	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						8,922,823	XXX	9,478,246	8,662,000	8,785,532	0	(52,710)	0	0	XXX	XXX	XXX	114,220	444,056	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						151,452	XXX	160,350	150,188	151,179	0	(958)	0	0	XXX	XXX	XXX	589	7,230	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						9,074,275	XXX	9,638,596	8,812,188	8,936,711	0	(53,668)	0	0	XXX	XXX	XXX	114,809	451,286	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
											11	12	13	14	15							
CUSIP Identi- fication	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
3133XL-JP-9	FEDERAL HOME LOAN BANK	AGCY FTSE		08/13/2014	MATURITY		100,000	100,000	109,562	102,523	0	(2,523)	0	(2,523)	0	100,000	0	0	0	5,500	08/13/2014	
3133XV-NJ-1	FEDERAL HOME LOAN BANK	AGCY FTSE		12/12/2014	MATURITY		100,000	100,000	102,755	100,983	0	(983)	0	(983)	0	100,000	0	0	0	2,750	12/12/2014	
3133XW-KV-0	FEDERAL HOME LOAN BANK	AGCY FTSE		03/14/2014	MATURITY		100,000	100,000	101,986	100,208	0	(208)	0	(208)	0	100,000	0	0	0	1,188	03/14/2014	
3137EA-CD-9	FEDERAL HOME LOAN MTGE CO	AGCY FTST		07/28/2014	MATURITY		100,000	100,000	103,466	100,869	0	(869)	0	(869)	0	100,000	0	0	0	3,000	07/28/2014	
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA		12/22/2014	MBS PAYDOWN		4,583	4,583	4,534	4,565	0	18	0	18	0	4,583	0	0	0	116	12/01/2036	
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA		12/01/2014	MBS PAYDOWN		11,332	11,332	11,234	11,317	0	15	0	15	0	11,332	0	0	0	345	08/01/2021	
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA		12/01/2014	MBS PAYDOWN		69,350	69,350	70,696	69,559	0	(208)	0	(208)	0	69,350	0	0	0	1,035	01/01/2024	
912828-KN-9	US TREASURY N/B			04/30/2014	VARIOUS		630,000	630,000	628,356	629,723	0	277	0	277	0	630,000	0	0	0	5,906	04/30/2014	
0599999. Subtotal - Bonds - U.S. Governments							1,115,265	1,115,265	1,132,589	1,119,747	0	(4,481)	0	(4,481)	0	1,115,265	0	0	0	19,840	XXX	
359900-LH-8	FULTON CNTY GA DEV AUTH REV	MUNI FTST		11/03/2014	CALLED SECURITY at 100.000		10,000	10,000	10,602	10,501	0	(501)	0	(501)	0	10,000	0	0	0	660	11/01/2020	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							10,000	10,000	10,602	10,501	0	(501)	0	(501)	0	10,000	0	0	0	660	XXX	
12572Q-AD-7	CME GROUP INC	CORPORATE		02/15/2014	MATURITY		200,000	200,000	201,150	200,052	0	(52)	0	(52)	0	200,000	0	0	0	5,750	02/15/2014	
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO			12/01/2014	VARIOUS		3,635	3,635	3,623	3,625	0	9	0	9	0	3,634	0	0	0	139	12/25/2021	
22541L-AM-5	CREDIT SUISSE USA INC	CORPORATE		01/15/2014	MATURITY		100,000	100,000	99,200	99,977	0	23	0	23	0	100,000	0	0	0	2,563	01/15/2014	
263534-BN-8	DUPONT (E1) DE NEMOURS & CO	CORPORATE		04/30/2014	MATURITY		100,000	100,000	99,735	99,943	0	57	0	57	0	100,000	0	0	0	2,438	04/30/2014	
302570-BC-9	NEXTERA ENERGY CAPITAL	CORPORATE		12/29/2014	CALLED SECURITY at 107.137		26,784	25,000	27,530	26,393	0	392	0	392	0	26,784	0	0	0	1,969	12/15/2015	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							430,419	428,635	431,238	429,990	0	429	0	429	0	430,418	0	0	0	12,859	XXX	
8399997. Total - Bonds - Part 4							1,555,684	1,553,900	1,574,429	1,560,238	0	(4,553)	0	(4,553)	0	1,555,683	0	0	0	33,359	XXX	
8399998. Total - Bonds - Part 5							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds							1,555,684	1,553,900	1,574,429	1,560,238	0	(4,553)	0	(4,553)	0	1,555,683	0	0	0	33,359	XXX	
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals							1,555,684	XXX	1,574,429	1,560,238	0	(4,553)	0	(4,553)	0	1,555,683	0	0	0	33,359	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE Humana Regional Health Plan, Inc. f/k/a Arkansas Community Care, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
09248U-70-0	BLACKROCK LIQUIDITY FDS -FED FUNDS-IN			12/24/2014	BLACKROCK INSTITUTION	XXX	275,452	0	0	0	0	0	275,452	0	0	0.000	0.000	MON	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds							275,452	0	0	0	0	XXX	275,452	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							275,452	0	0	0	0	XXX	275,452	0	0	XXX	XXX	XXX	0	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US BANK Knoxville, TN		0.000	0	0	6,240	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	24,282	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	30,522	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	30,522	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	30,522	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	60,210	4. April.....	129,448	7. July.....	456,076	10. October.....	40,617
2. February.....	30,870	5. May.....	17,604	8. August.....	36,454	11. November.....	79,570
3. March.....	28,412	6. June.....	38,838	9. September.....	35,745	12. December.....	30,522

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	.0	0	.0
2.	Alaska	AK		0	.0	0	.0
3.	Arizona	AZ		0	.0	0	.0
4.	Arkansas	AR	B D01	634,223	634,725	0	.0
5.	California	CA		0	.0	0	.0
6.	Colorado	CO		0	.0	0	.0
7.	Connecticut	CT		0	.0	0	.0
8.	Delaware	DE		0	.0	0	.0
9.	District of Columbia	DC		0	.0	0	.0
10.	Florida	FL		0	.0	0	.0
11.	Georgia	GA		0	.0	0	.0
12.	Hawaii	HI		0	.0	0	.0
13.	Idaho	ID		0	.0	0	.0
14.	Illinois	IL		0	.0	0	.0
15.	Indiana	IN		0	.0	0	.0
16.	Iowa	IA		0	.0	0	.0
17.	Kansas	KS		0	.0	0	.0
18.	Kentucky	KY		0	.0	0	.0
19.	Louisiana	LA		0	.0	0	.0
20.	Maine	ME		0	.0	0	.0
21.	Maryland	MD		0	.0	0	.0
22.	Massachusetts	MA		0	.0	0	.0
23.	Michigan	MI		0	.0	0	.0
24.	Minnesota	MN		0	.0	0	.0
25.	Mississippi	MS		0	.0	0	.0
26.	Missouri	MO		0	.0	0	.0
27.	Montana	MT		0	.0	0	.0
28.	Nebraska	NE		0	.0	0	.0
29.	Nevada	NV		0	.0	0	.0
30.	New Hampshire	NH		0	.0	0	.0
31.	New Jersey	NJ		0	.0	0	.0
32.	New Mexico	NM		0	.0	0	.0
33.	New York	NY		0	.0	0	.0
34.	North Carolina	NC		0	.0	0	.0
35.	North Dakota	ND		0	.0	0	.0
36.	Ohio	OH		0	.0	0	.0
37.	Oklahoma	OK		0	.0	0	.0
38.	Oregon	OR		0	.0	0	.0
39.	Pennsylvania	PA		0	.0	0	.0
40.	Rhode Island	RI		0	.0	0	.0
41.	South Carolina	SC		0	.0	0	.0
42.	South Dakota	SD		0	.0	0	.0
43.	Tennessee	TN		0	.0	0	.0
44.	Texas	TX	B D01	0	.0	370,044	374,289
45.	Utah	UT		0	.0	0	.0
46.	Vermont	VT		0	.0	0	.0
47.	Virginia	VA		0	.0	0	.0
48.	Washington	WA		0	.0	0	.0
49.	West Virginia	WV		0	.0	0	.0
50.	Wisconsin	WI		0	.0	0	.0
51.	Wyoming	WY		0	.0	0	.0
52.	American Samoa	AS		0	.0	0	.0
53.	Guam	GU		0	.0	0	.0
54.	Puerto Rico	PR		0	.0	0	.0
55.	U.S. Virgin Islands	VI		0	.0	0	.0
56.	Northern Mariana Islands	MP		0	.0	0	.0
57.	Canada	CAN		0	.0	0	.0
58.	Aggregate Alien and Other	OT		0	0	0	0
59.	Subtotal	XXX	XXX	634,223	634,725	370,044	374,289
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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